



RESERVE CALCULATIONS					
Description				Estimated Reserve Balance 12/31/23	Annual Reserve Amount
Reserves - Signs				\$ 18,364.70	
Reserves - Roads				\$ 22,697.38	
Reserves - Gazebos / Docks / Piers / Bridges				\$ 45,213.18	
Reserves - Gates				\$ -	
Reserves - Playground				\$ 14,036.94	
Reserves - Tennis / Basketball				\$ -	
Reserves - Deferred Maintenance				\$ (36,788.62)	
Reserves - Capital Assets				\$ 32,283.92	
Reserves - Reserve Study				\$ -	
Reserves - Pooled				\$ 137,835.11	
				\$ 233,642.61	
Interest on Reserves Account as of 11/30/2023				\$ 1,595.90	
				<b>235,238.51</b>	

DISCLAIMER: THE BUDGET AND FIGURES ARE A GOOD FAITH ESTIMATE ONLY AND REPRESENT AN APPROXIMATION OF FUTURE EXPENSES BASED ON FACT AND CIRCUMSTANCES EXISTING AT THE TIME OF PREPARATION. ACTUAL COST OF SUCH ITEMS MAY EXCEED THE ESTIMATED COSTS.